

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 8, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	25,077,705.97	24,486,839.88	-	436,567.51	154,298.58
Elementary and Secondary Education	6,329,694.68	5,340,584.78	-	398,844.76	590,265.14
Higher Education	-	-	-	-	-
Health and Senior Services	869,421.65	814,236.04	-	21,251.38	33,934.23
Transportation	91,112,011.78	-	-	91,111,998.39	13.39
Labor and Industrial Relations	280,101.57	166,281.40	-	8,086.31	105,733.86
Mental Health	-	-	-	-	-
Natural Resources	3,311,377.03	3,286,147.35	-	25,211.96	17.72
Public Safety	1,150,485.17	1,139,280.66	-	10,895.54	308.97
Public Safety - Justice Assistance Grant	25,394,000.43	859,463.44	-	18,669.68	24,515,867.31
Revenue	-	-	-	-	-
Social Services	8,695,477.57	8,532,112.46	-	-	163,365.11
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	162,343,605.13	44,744,391.53	-	92,035,384.23	25,563,829.37
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	359,743,082.43	32,270,520.06	56,609,070.12	61,198,341.69	322,883,290.80
Education - 18%	48,294,644.54	48,229,999.38	37,591,730.00	37,652,410.37	3,964.79
Education - 82%	110,451,580.48	110,450,045.00	-	-	1,535.48
Total Federal Budget Stabilization Funds	787,506,647.57	190,950,564.44	94,200,800.12	367,868,092.18	322,888,791.07
Fund Totals	\$ 949,850,252.70	235,694,955.97	94,200,800.12	459,903,476.41	348,452,620.44

Source: Statewide Accounting System (SAM II)